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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
A RIFKIN 1400 SANS SOUCI PARKWAY P O BOX 878 WILKES-BARRE PA 18703	2024 010-409-914	MUNICIPAL ELECTION STICKERS		4238663	10/30/23	01		84.30
ACE K-9 1315 SW COMMERCE WAY STUART FL 34997	2024 010-560-905	K-9	RENEWAL	287401	11/08/23	02		70.00
ALINDA COX	2024 010-665-206	TRAVEL ALLOWANCE	NOV 23'		11/06/23	02		562.50
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124	2024 010-495-901	OPERATING SUPPLIE	CALENDAR	1VH6-PLHN-4H3Q	10/30/23	01		24.98
AMG PRINTING 4606 N STAHL PARK STE 10 SAN ANTONIO TX 78217	2024 010-409-913	VOTER REGISTRATION POSTAGE		20230MM	11/02/23	02		1,952.30
	2024 010-409-913	VOTER REGISTRATION	VR APPLICATIONS	118239	11/08/23	02		281.25
AQUA ONE P O BOX 8210 AMARILLO TX 79114	2024 010-495-901	OPERATING SUPPLIE	AUDITOR OFFICE	434790	11/02/23	02		8.75
	2024 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	434788	11/02/23	02		66.25
	2024 010-400-901	OPERATING SUPPLIE	SUB 724644 2ND FLOO	434786	11/02/23	02		20.25
	2024 010-403-901	OPERATING SUPPLIE	SUB 724645 COUNTY C	434789	11/02/23	02		8.75
	2024 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	434791	11/02/23	02		8.75
	2024 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	434793	11/02/23	02		8.75
	2024 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	434784	11/02/23	02		8.75
	2024 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	434792	11/02/23	02		12.00
	2024 010-475-901	OPERATING SUPPLIE	SERVICE CHARGE	000791	11/02/23	02		3.00
	2024 010-560-702	SERVICE AGREEMENT	WATER	434781	11/06/23	02		63.00
	2024 010-561-702	SERVICE AGREEMENT	WATER	434781	11/06/23	02		63.00
ARMOR UP AMERICA 7215 BOSQUE BLVD, SUITE WACO TX 76710	2024 010-400-209	RESPONDER HEALTH	NOV'23 RESPONDER HE	2727	11/01/23	02		210.00
ASAP PO BOX 705 JACKSBORO TX 76458	2023 010-561-703	FURNITURE & EQUI	REPAIRS	34087	11/08/23	12		576.01
AT&T INTERNET PO BOX 5014 CAROL STREAM IL 60197	2024 010-400-604	TELEPHONE	INTERNET	10-10/11-9	10/30/23	01		107.53
AT&T LOCAL 214A850720971 PO BOX 5001 CAROL STREAM IL 60197	2024 010-561-604	TELEPHONE	9405672144 FAX	10/29	11/09/23	02		33.29
AT&T MOBILITY 2870193693 PO BOX 6463	2024 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	09/28-10/27	11/08/23	01		91.38
	2024 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	09/28-10/27	11/08/23	01		53.32

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CAROL STREAM	IL 60197							----- 144.70
AT&T MOBILITY	2872915214	2024 010-400-315 PUBLIC WORKS EXPEN	OSSF INSPECTOR	09/20-10/19	11/08/23	01		41.56
PO BOX 6463		2024 010-455-605 MOBILE PHONE	JP TABLET	09/20-10/19	11/08/23	01		30.00
		2024 011-621-605 MOBILE PHONE	PCT 1 WIRELESS/TABL	09/20-10/19	11/08/23	01		69.33
CAROL STREAM	IL 60197	2024 012-622-605 MOBILE PHONE	PCT 2 WIRELESS/TABL	09/20-10/19	11/08/23	01		60.00
		2024 013-623-605 MOBILE PHONE	PCT 3 TABLET	09/20-10/19	11/08/23	01		30.00
		2024 014-624-605 MOBILE PHONE	PCT 4 WIRELESS/TABL	09/20-10/19	11/08/23	01		69.33
								----- 300.22
AT&T MOBILITY	2872915221	2024 010-401-605 MOBILE PHONE	COUNTY JUDGE HOTSPOT	09/20-10/19	11/08/23	01		31.25
PO BOX 6463		2024 010-409-604 TELEPHONE	ELECTION HOTSPOT	09/20-10/19	11/08/23	01		31.25
		2024 010-410-605 MOBILE PHONE	IT WIRELESS	09/20-10/19	11/08/23	01		148.98
CAROL STREAM	IL 60197	2024 010-455-605 MOBILE PHONE	JP WIRELESS	09/20-10/19	11/08/23	01		74.49
		2024 010-551-605 MOBILE PHONE	CONSTABLE WIRELESS	09/20-10/19	11/08/23	01		40.72
		2024 010-560-605 MOBILE PHONE	SO WIRELESS	09/20-10/19	11/08/23	01		1,106.95
		2024 010-561-605 MOBILE PHONES	JAIL WIRELESS	09/20-10/19	11/08/23	01		256.92
		2024 010-660-604 TELEPHONE	HWY PATROL WIRELESS	09/20-10/19	11/08/23	01		129.72
		2024 010-661-604 TELEPHONE	JCRFD WIRELESS	09/20-10/19	11/08/23	01		115.21
		2024 010-661-604 TELEPHONE	GAME WARDEN WIRELES	09/20-10/19	11/08/23	01		31.25
		2024 011-621-605 MOBILE PHONE	PCT 1 COMMISSIONER	09/20-10/19	11/08/23	01		31.25
		2024 012-622-605 MOBILE PHONE	PCT 2 COMMISSIONER	09/20-10/19	11/08/23	01		31.25
		2024 013-623-605 MOBILE PHONE	PCT 3 COMMISSIONER	09/20-10/19	11/08/23	01		31.25
								----- 2,060.49
AXON ENTERPRISES		2024 010-560-702 SERVICE AGREEMENT	RAPID LOCK	CNUS013443	11/08/23	02		835.20-
PO BOX 29661		2024 010-560-702 SERVICE AGREEMENT	EQUIP	INUS192179	11/08/23	02		6,500.03
DEPT 2018		2024 010-560-702 SERVICE AGREEMENT	EQUIP	INUS192689	11/08/23	02		40,627.00
								----- 46,291.83
PHOENIX	AZ 85038							
BATES PSYCHOLOGICAL SERV	2024 010-561-307 MISC.		BAINS PRE	235070	10/30/23	01		250.00
617 THIRD STREET								----- 250.00
GRAHAM	TX 76450							
BREAKTROUGH COMMUNICATI	2024 010-661-307 MISCELLANEOUS		RENT	80002867	11/06/23	02		195.76
2020 SOUTH LAS VEGAS TRA								----- 195.76
FORT WORTH	TX 76108							
BRIAN KEITH UMPHRESS	2024 010-401-207 SCHOOL/CONFERENCE		MEALS, FLIGHT, CAR		10/31/23	01		641.21
6350 FM 1810								----- 641.21
CHICO	TX 76431							
CALEB KEITH	2024 010-435-410 DISTRICT		JURY CH NOV GRAND		11/06/23	02		58.00
459 KYLE RD								----- 58.00
JACKSBORO	TX 76458							
CARD SERVICE CENTER 0023	2024 010-435-207 SCHOOL/CONFERENCE		HOTEL		10/31/23	01		343.50
PO BOX 569100								----- 343.50
DALLAS	TX 75356							
CARD SERVICE CENTER 0289	2024 010-495-901 OPERATING		SUPPLIE CALENDAR		10/31/23	01		25.95

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P O BOX 569100	2024	010-400-486	COUNTY ASSISTANCE	MEDICAL EXPENSE WIL	10/31/23	01		255.00
DALLAS	TX 75356							280.95
CARD SERVICE CENTER 0297	2024	010-403-207	SCHOOL/CONFERENCE	CONFERENCE	10/31/23	01		200.00
PO BOX 569100	2024	072-403-205	VITAL FEE EXPENSE	CONFERENCE	10/31/23	01		300.00
DALLAS	TX 75356							500.00
CARD SERVICE CENTER 0362	2024	014-624-207	SCHOOL/CONFERENCE	CLASS	11/08/23	02		300.00
P O BOX 569100	2024	014-624-903	GAS/OIL	FUEL	11/08/23	02		97.75
DALLAS	TX 75356	2024	014-624-207	SCHOOL/CONFERENCE	HOTEL	11/08/23	02	455.62
			OPERATING	SUPPLIE	TACK	CORD		37.99
								891.36
CARD SERVICE CENTER 0858	2024	013-623-207	SCHOOL/CONFERENCE	REFUND	10/31/23	01		12.39
PO BOX 569100	2024	013-623-207	SCHOOL/CONFERENCE	RIDGEVIEW	10/31/23	01		162.39
DALLAS	TX 75356							150.00
CARD SERVICE CENTER 0866	2024	010-560-307	MISCELLANEOUS	STORAGE	11/02/23	02		.99
PO BOX 569100	TX 75356							.99
DALLAS								
CARD SERVICE CENTER 0908	2024	010-560-803	FURNITURE/EQUIPMEN	TOOL BARN REFUND	11/02/23	02		29.61
PO BOX 569100	2024	010-560-307	MISCELLANEOUS	SUPPLIES	11/02/23	02		47.03
				CAR WASH	11/02/23	02		12.00
								29.42
DALLAS	TX 75356							
CARD SERVICE CENTER 0940	2024	010-551-911	UNIFORM/BADGE	SUPPLIES	10/31/23	01		535.18
PO BOX 569100	2023	095-400-307	MISC CH SECURITY E	HOLSTER	11/08/23	12		480.45
DALLAS	TX 75356							1,015.63
CARD SERVICE CENTER 1088	2024	011-621-901	OPERATING	SUPPLIE	PAINT			135.57
PO BOX 569100	TX 75356							135.57
DALLAS								
CARD SERVICE CENTER 1096	2024	010-661-803	FURNITURE/EQUIPMEN	BATTERY	10/31/23	01		354.00
PO BOX 569100	2024	010-560-702	SERVICE AGREEMENT	RENEWALS	10/31/23	01		2,499.12
				RENEWAL	10/31/23	01		99.99
				RENEWAL	10/31/23	01		239.88
				MEAL	10/31/23	01		30.92
								3,223.91
DALLAS	TX 75356							
CARD SERVICE CENTER 1146	2024	010-401-207	SCHOOL/CONFERENCE	HOTEL	10/31/23	01		202.27

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P O BOX 569100	2024 010-401-207	SCHOOL/CONFERENCE	FUEL		10/31/23	01		43.02
	2024 010-401-207	SCHOOL/CONFERENCE	RENTAL CAR		10/31/23	01		348.14
	2024 010-401-207	SCHOOL/CONFERENCE	HOTEL		10/31/23	01		105.00
DALLAS	2023 010-401-207	SCHOOL/CONFERENCE	HOTEL		11/08/23	12		196.20

								894.63
CARD SERVICE CENTER 1153	2024 010-667-912	RADIO/COMM/VIDEO A	TACTACAM		10/31/23	01		120.00
P O BOX 569100	2024 010-667-912	RADIO/COMM/VIDEO A	TACTACAM		10/31/23	01		96.00
	2024 010-667-912	RADIO/COMM/VIDEO A	TACTACAM		10/31/23	01		95.99
	2024 010-667-912	RADIO/COMM/VIDEO A	TACTACAM		10/31/23	01		96.00
DALLAS	2024 012-622-207	SCHOOL/CONFERENCE	HOTEL PCT 2		10/31/23	01		438.18
	2024 010-401-207	SCHOOL/CONFERENCE	HOTEL JUDGE		10/31/23	01		367.68
	2024 010-560-701	AUTO REPAIR/INSPE	TAGS		10/31/23	01		2.00
	2024 010-560-701	AUTO REPAIR/INSPE	TAGS		10/31/23	01		7.50
	2023 010-497-207	SCHOOL/CONFERENCE	HOTEL		11/08/23	12		570.40

								1,793.75
CARD SERVICE CENTER 1252	2024 010-561-911	UNIFORMS	LOGO		11/08/23	02		84.00
P O 569100	2024 010-561-901	SUPPLIES	BUTCHER AAPRON		11/08/23	02		383.15
	2024 010-560-307	MISCELLANEOUS	CAR WASH		11/08/23	02		14.00

								481.15
DALLAS	TX 75356							
CARD SERVICE CENTER 1260	2024 010-561-903	GAS/OIL	FUEL		11/08/23	02		46.27
P O BOX 569100	2024 010-561-207	JAIL SCHOOL	HOTEL		11/08/23	02		557.52

								603.79
DALLAS	TX 76356							
CARD SERVICE CENTER 6758	2024 010-455-207	SCHOOL/CONFERENCE	CONFERENCE		10/31/23	01		185.00
P O BOX 569100	2024 010-455-207	SCHOOL/CONFERENCE	SEMINAR		10/31/23	01		315.00
	2024 010-455-207	SCHOOL/CONFERENCE	LAW ENFORCEMENT GRO		10/31/23	01		150.00

								650.00
DALLAS	TX 75356							
CARD SERVICE CENTER 9017	2024 010-560-901	OPERATING SUPPLIE	TOTES		11/08/23	02		29.00
PO BOX 569100	2024 010-560-702	SERVICE AGREEMENT	TRANS UNION		11/08/23	02		75.00
	2024 010-560-207	SCHOOL/CONFERENCE	HOTEL		11/08/23	02		308.08
	2024 010-560-307	MISCELLANEOUS	EAR PLUGS TARGET		11/08/23	02		175.46
DALLAS	TX 75356							-----
								587.54
CARD SERVICE CENTER 9520	2024 012-622-903	GAS/OIL	FUEL		10/31/23	01		63.58
P O BOX 569100	2024 012-622-207	SCHOOL/CONFERENCE	MEAL		10/31/23	01		18.48
	2024 012-622-207	SCHOOL/CONFERENCE	MEAL		10/31/23	01		10.38
	2024 012-622-207	SCHOOL/CONFERENCE	MEAL		10/31/23	01		9.17
DALLAS	2024 012-622-207	SCHOOL/CONFERENCE	MEAL		10/31/23	01		11.24
	2024 012-622-903	GAS/OIL	FUEL		10/31/23	01		94.18
	2024 012-622-903	GAS/OIL	FUEL		10/31/23	01		46.75

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CARD SERVICE CENTER P O BOX 569100	9532	2024 010-665-908	SPECIAL PROJECTS	RAMPS	11/02/23	02		119.99
		2023 010-665-908	SPECIAL PROJECTS	CHAIN RATCHET	11/08/23	12		21.50
		2023 010-665-908	SPECIAL PROJECTS	SUPPLIES	11/08/23	12		24.50

DALLAS	TX 75356							165.99
CD HARTNETT COMPANY PO BOX 1989		2024 010-561-904	GROCERIES	GROC	10/30/23	01		2,813.72
		2024 010-561-904	GROCERIES	GROC	10/30/23	01		249.46
		2024 010-561-904	GROCERIES	GROC	10/30/23	01		53.96
		2024 010-561-904	GROCERIES	GROCERIES	10/31/23	01		1,687.93

WEATHERFORD	TX 76086							4,805.07

CHARLIE MARTIN		2024 010-665-206	TRAVEL ALLOWANCE	NOV 23'	11/06/23	02		687.50

CHRIS MITCHELL 7601 FM 1156 JACKSBORO	TX 76458		2024 010-435-410	DISTRICT JURY CH NOV GRAND	11/06/23	02		58.00

CHRISTI SANCHEZ 1822 TIMBERLANE JACKSBORO	TX 76458		2024 010-435-410	DISTRICT JURY CH NOV GRAND	11/06/23	02		58.00

CITY OF JACKSBORO 112 W BELKNAP		2024 010-400-602	WATER	#04-0128-00 COURTHO	9/18-10/16	01		920.43
		2024 010-560-602	WATER	#08-0336-00 LEC SHE	9/18-10/16	01		149.01
		2024 010-561-602	WATER	#08-0336-00 LEC JAI	9/18-10/16	01		596.02
		2024 012-622-901	OPERATING SUPPLIE	#20-1059-01 PCT 2	10/30/23	01		120.29
JACKSBORO	TX 76458		2024 011-621-602	WATER ACCT# 08-0333-00	09/18-10/16	01		37.98

								1,823.73
COKER FUNERAL HOME 152 STATE HWY 148		2024 010-455-302	AUTOPSIES	FIRST CALL ST JEAN	10/31/23	01		620.00
		2024 010-455-302	AUTOPSIES	FIRST CALL DELGADIL	10/31/23	01		1,070.00

JACKSBORO	TX 76458							1,690.00
COLLIN JORDAN 900 8TH ST STE 1030		2024 010-477-302	DIST JUDGE ATTY FE	5142 TANNER FEL	10/30/23	01		700.00
		2024 010-477-302	DIST JUDGE ATTY FE	4916 ROGERS FEL	11/08/23	02		600.00

WICHITA FALLS	TX 76301							1,300.00
CROSS INVESTMENTS, LLC 315 N CHURCH ST JACKSBORO	TX 76458		2024 012-622-704	HEAVY EQUIPMENT FLAT	11/08/23	02		54.08

								54.08
CRUNK OUTDOOR SERVICES		2024 010-400-706	LAWN CARE / MAINTN	LAWN CARE 10/27	11/06/23	02		185.00

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521 MCCONNELL JACKSBORO TX 76458				185.00				-----185.00
DAYANARA VILIAGRAN 539 MCCONNELL ST JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH NOV GRAND	11/06/23 02				-----58.00
				58.00				-----58.00
DEAN LICH ENTERPRISES, L PO BOX 163645	2021 010-400-703	FURNITURE/EQUIPMEN	INSPECTION 3/23	17071	10/30/23 12			-----390.00
	2023 010-400-705	BUILDING REPAIR	INSPECTION 3/23	18075	11/08/23 12			-----675.00
								-----1,065.00
FORT WORTH TX 76161								
DELL USA LP P O BOX 676021	2024 010-410-804	COMPUTERS	PCS	10708765315	11/06/23 02			7,132.10
	2023 010-410-804	COMPUTERS	PC	10700570382	11/08/23 12			1,525.41
								-----8,657.51
DALLAS TX 75267								
DIAL TONE SERVICES LP PO BOX 470910	2024 011-621-605	MOBILE PHONE	10000004046 PCT1	233043092	11/09/23 02			14.54
	2024 012-622-605	MOBILE PHONE	10000004046 PCT2	233043092	11/09/23 02			14.54
	2024 013-623-605	MOBILE PHONE	10000004046 PCT3	233043092	11/09/23 02			14.54
	2024 014-624-605	MOBILE PHONE	10000004046 PCT4	233043092	11/09/23 02			14.54
SAN FRANCISCO CA 94147	2024 010-661-605	MOBILE PHONE	10000004046 EMG MGT	233043092	11/09/23 02			58.14
	2024 010-551-604	TELEPHONE	10000004046 CONST	233043092	11/09/23 02			7.27
								-----123.57
DIST 3 TEAFCS TAMES KATHY SMITH 604 N MAIN ST #200 WEATHERFORD TX 76086	2024 010-665-404	DUES		1003	10/30/23 01			-----180.00
								-----180.00
DR. ROBERT COOPER 1012 CHEYENNE RD POOLVILLE TX 76487	2024 010-400-486	COUNTY ASSISTANCE	NOV 23'		11/06/23 02			500.00
								-----500.00
ECONO SIGNS 1816 LOUISVILLE RD BOWLING GREEN KY 42101	2024 014-624-901	OPERATING SUPPLIE	DEAD END SIGN	10-986269	11/08/23 02			67.00
								-----67.00
EMPIRE PAPER COMPANY PO BOX 733466	2024 010-510-901	OPERATING SUPPLIE	SUPPLIES	0810729	11/02/23 02			114.50
	2024 010-561-901	SUPPLIES	SUPPLIES	0811940	11/08/23 02			1,315.97
								-----1,430.47
DALLAS TX 75373								
FIRST NATIONAL BANK WICHITA FALLS P O BOX 94905 WICHITA FALLS TX 76308	2024 012-622-802	HEAVY EQUIPMENT	PMT 2020 MACK	30030658	11/06/23 02			32,323.28
								-----32,323.28
FLORANCE PAINT PO BOX 412	2024 010-551-701	AUTO REPAIR/INSPE	REPAIRS CONST	1023	10/30/23 01			2,257.38
	2024 010-560-307	MISCELLANEOUS	TOW	T9218A	11/08/23 02			200.00
								-----2,457.38
JACKSBORO TX 76458								
FORT BELKNAP ELECTRIC CO 2024 013-623-603	ELECTRICITY			9/17-10/18	11/06/23 02			47.30

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PO BOX 486 OLNEY	TX 76374							47.30
FOUR STARS PO BOX 210 HENRIETTA	TX 76365	2024 010-560-701 AUTO REPAIR/INSPE	TIRES AND WHEELS U	561819	11/02/23	02		58.92
								58.92
GLOVER BACKFLOW 326 N 4TH ST JACKSBORO	TX 76458	2024 010-561-702 SERVICE AGREEMENT	TEST	3011	11/08/23	02		125.00
								125.00
GRABLE OIL CO PO BOX 306 JACKSBORO	TX 76458	2024 012-622-903 GAS/OIL	FUEL	42761	11/08/23	02		309.46
		2024 013-623-903 GAS/OIL	FUEL	42273	11/08/23	02		1,645.00
		2024 013-623-903 GAS/OIL	FUEL	42518	11/08/23	02		488.60
		2024 013-623-903 GAS/OIL	FUEL	42559	11/08/23	02		2,603.54
		2024 013-623-903 GAS/OIL	FUEL	42762	11/08/23	02		114.37
		2024 014-624-903 GAS/OIL	FUEL	42708	11/08/23	02		5,520.00
		2024 010-551-903 GAS/OIL	KEY OCT		11/08/23	02		139.05
		2024 010-410-903 GAS/OIL	KEY OCT		11/08/23	02		321.33
		2024 010-560-903 GAS/OIL	KEY OCT		11/08/23	02		6,354.01
		2024 010-561-903 GAS/OIL	KEY OCT		11/08/23	02		586.69
								18,082.05
HART INTERCIVIC PO BOX 674836 DALLAS	TX 75267	2024 010-409-914 MUNICIPAL ELECTION	LAT SERVICES	093789	10/30/23	01		250.00
		2024 010-409-914 MUNICIPAL ELECTION	PAPER ROLL	094156	10/30/23	01		115.00
		2024 010-409-914 MUNICIPAL ELECTION	USB FLASH DRIVES	094170	10/30/23	01		2,578.00
		2024 010-409-914 MUNICIPAL ELECTION	PAPER BALLOT	094416	11/06/23	02		5,083.57
								8,026.57
HCTRA P O BOX 4440 DEPT 8 HOUSTON	TX 77210	2023 010-560-307 MISCELLANEOUS	TOLL	012354768568	10/30/23	12		22.00
								22.00
HUDSON IMAGING 1007 FIFTH STREET WICHITA FALLS	TX 76301	2024 010-475-702 SERVICE AGREEMENT	JACK CO ATTORNEY ID	045550	11/08/23	02		30.00
		2024 010-495-702 SERVICE AGREEMENT	JACK CO AUDITOR ID	045617	11/08/23	02		37.97
		2024 010-403-702 SERVICE AGREEMENT	JACK CO CLERK UP ID	045632	11/08/23	02		55.20
		2024 010-435-702 SERVICE AGREEMENT	JACK CO DISTRICT CL	045552	11/08/23	02		35.00
		2024 010-665-702 SERVICE AGREEMENT	JACK CO EXTENSION I	045553	11/08/23	02		35.00
		2024 010-660-702 SERVICE AGREEMENT	JACK CO DPS ID 2522	045574	11/08/23	02		37.00
		2024 010-401-702 SERVICE AGREEMENT	JACK CO JUDGE ID 28	045575	11/08/23	02		32.91
		2024 010-455-702 SERVICE AGREEMENT	JACK CO JP ID 2940	045554	11/08/23	02		51.97
								315.05
ICS TAIL SUPPLIES INC. P O BOX 21056	TX 76702	2023 010-561-803 FURNITURE AND EQ SUPPLIES	FEMININE SUPPLIES	W6310400	10/30/23	12		1,690.28
		2024 010-561-901 SUPPLIES		W6388300	10/31/23	01		478.35
		2024 010-561-901 SUPPLIES		INV796414	11/08/23	02		480.00
								2,648.63
ISP SUPPLIES	TX 76702	2024 010-410-901 OPERATING SUPPLIES	USW-FLEX-MINI	INV-107059	11/02/23	02		99.13

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
10770 HWY 30 SUITE 200 COLLEGE STATION TX 77845								-----
								99.13
J-A-C ELECTRIC CO-OP INC 1784 FM 172	2024 014-624-603	ELECTRICITY	ACCT# 301500-002	9/20-10/20	11/08/23 01			93.22
	2024 010-661-603	ELECTRICITY	ACCT# 301500-005	9/20-10/20	11/08/23 01			62.23

HENRIETTA TX 76365								155.45
JACK CO AUTOMOTIVE SUPPL 514 NORTH MAIN	2024 011-621-902	AUTO PARTS/TIRES	START FLUID	002-181576	11/06/23 02			5.19
	2024 013-623-902	AUTO PARTS/TIRES	ANTIFREEZE 50/50	002-181925	11/06/23 02			89.94
	2024 013-623-902	AUTO PARTS/TIRES	FUSES	002-182067	11/06/23 02			7.77
	2024 013-623-902	AUTO PARTS/TIRES	BLADES	002-182420	11/06/23 02			18.27
JACKBORO TX 76458	2024 013-623-902	AUTO PARTS/TIRES	OIL PINK HT GREASE	002-181583	11/06/23 02			59.89
	2024 014-624-901	OPERATING SUPPLIE	FILTER	002-182109	11/06/23 02			78.59
	2024 014-624-902	AUTO PARTS/TIRES						-----
								259.65
JACK COUNTY AUTO SALES 1465 N MAIN JACKSBORO TX 76458	2024 010-560-903	GAS/OIL	OIL CHANGE	J004040	10/31/23 01			114.45

								114.45
JERRY DEMEBER 14654 FM 2127 BOWIE TX 76230	2024 010-435-410	DISTRICT JURY	CH NOV GRAND		11/06/23 02			58.00

								58.00
JR DISPOSAL, LLC P O BOX 368 PERRIN TX 76486	2024 012-622-901	OPERATING SUPPLIE	NOV 23'		10/30/23 01			109.00

								109.00
KATIE WOODS LLC 113 W GILBERT HENRIETTA TX 76365	2023 010-477-302	DIST JUDGE ATTY FE	4822 LANGHAM FEL		10/30/23 12			2,000.00

								2,000.00
KEVIN WOLF INSURANCE & R PO BOX 457 JACKSBORO TX 76458	2024 010-560-301	BONDS OF OFFICE	BOND ANGELL	5595	11/06/23 02			50.00

								50.00
KIRBY WIGINGTON	2024 010-560-903	GAS/OIL	REIMBURSEMENT		10/30/23 01			30.00

								30.00
KYOCERA DOCUMENT SOLUTION PO BOX 105743 ATLANTA GA 30348	2024 010-660-702	SERVICE AGREEMENT	450-7753674-017	5027125455	10/30/23 01			44.51
	2024 010-495-702	SERVICE AGREEMENT	450-7753674-015	5027125452	10/30/23 01			126.77
	2024 010-403-702	SERVICE AGREEMENT	450-7753674-019	5027125454	10/30/23 01			208.96
	2024 010-401-702	SERVICE AGREEMENT	450-7753674-018	5027125456	10/30/23 01			131.85
	2024 010-475-702	SERVICE AGREEMENT	450-7753674-013	5027125459	10/30/23 01			131.85
	2024 010-435-702	SERVICE AGREEMENT	450-7753674-014	5027125460	10/30/23 01			137.37
	2024 010-455-702	SERVICE AGREEMENT	450-7753674-021	5027125457	10/30/23 01			114.78
	2024 010-560-702	SERVICE AGREEMENT	450-7753674-020	5027125458	10/31/23 01			221.10
	2024 010-561-702	SERVICE AGREEMENT	450-7753674-020	5027125458	10/31/23 01			110.56

								1,227.75
K2 TOWERS III, LLC	2024 010-560-702	SERVICE AGREEMENT	11-1/12-1	13339	10/30/23 01			434.72

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57 E WASHINGTON ST CHAGRIN FALLS OH 44022								-----
				434.72				
LORENA BANUELOS	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		11/08/23 02			18.86

				18.86				
LYNN CASTELL	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		11/08/23 02			62.36

				62.36				
M-PAK 11255 CAMP BOWIE WEST SUITE 111 ALEDO TX 76008	2024 010-561-911	UNIFORMS	PANTS	126600	11/02/23 02			246.00

				246.00				
MARILYN RENFRO 1098 FM 2950 JERMYN TX 76459	2024 010-435-410	DISTRICT JURY	CH NOV GRAND		11/06/23 02			58.00

				58.00				
MARLIN CAPITAL SOLUTIONS PO BOX 13604 PHILADELPHIA PA 19101	2024 010-570-604	TELEPHONE	ADULT PROBATION	20850481	11/09/23 02			61.84
	2024 010-400-604	TELEPHONE	JUVENILE PROBATION	20850481	11/09/23 02			20.62
	2024 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	20850481	11/09/23 02			61.84
	2024 010-551-604	TELEPHONE	CONSTABLE	20850481	11/09/23 02			20.62
	2024 010-665-604	TELEPHONE	EXTENSION	20850481	11/09/23 02			61.84
	2024 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	20850481	11/09/23 02			20.62
	2024 010-401-604	TELEPHONE	COUNTY JUDGE	20850481	11/09/23 02			41.23
	2024 010-403-604	TELEPHONE	COUNTY CLERK	20850481	11/09/23 02			103.06
	2024 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	20850481	11/09/23 02			144.28
	2024 010-497-604	TELEPHONE	COUNTY TREASURER	20850481	11/09/23 02			20.62
	2024 010-495-604	TELEPHONE	COUNTY AUDITOR	20850481	11/09/23 02			41.23
	2024 010-510-604	TELEPHONE	MAINTENANCE	20850481	11/09/23 02			20.62
	2024 010-475-604	TELEPHONE	COUNTY ATTORNEY	20850481	11/09/23 02			61.84
	2024 010-409-604	TELEPHONE	ELECTION ADMINISTRA	20850481	11/09/23 02			41.23
	2024 010-435-604	TELEPHONE	DISTRICT CLERK	20850481	11/09/23 02			20.62
	2024 010-476-604	TELEPHONE	DISTRICT ATTORNEY	20850481	11/09/23 02			20.62
	2024 010-477-604	TELEPHONE	DISTRICT JUDGE	20850481	11/09/23 02			412.30
	2024 010-560-604	TELEPHONE	SHERIFF'S OFFICE	20850481	11/09/23 02			185.50
	2024 010-561-604	TELEPHONE	JAIL	20850481	11/09/23 02			144.28
	2024 010-660-604	TELEPHONE	DPS	20850481	11/09/23 02			20.62
	2024 010-667-604	TELEPHONE	GAME WARDEN	20850481	11/09/23 02			41.23
	2024 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	20850481	11/09/23 02			-----
				1,628.50				
MARY A CANTRELL, LLC P O BOX 1791 WICHITA FALLS TX 76307	2024 010-401-303	COURT REPORTERS	SERVICE	23-91	11/08/23 02			368.12

				368.12				
MCM PUMP & SUPPLY LLC P O BOX 1736 GRAHAM TX 76450	2023 012-622-901	OPERATING	SUPPLIE SPRAY PAINT	MCM17969	11/09/23 12			40.35

				40.35				
MOBILE PHONE OF TEXAS IN PO BOX 2247 WICHITA FALLS TX 76307	2024 010-561-703	FURNITURE & EQUI	BATTERIES	12790	11/08/23 02			116.00

				116.00				
NORTEX REGIONAL PLANNING 2024 010-400-404	DUES	2023-2024			10/31/23 01			694.44

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PO BOX 5144 WICHITA FALLS TX 76307								----- 694.44
O'REILLY AUTOMOTIVE INC PO BOX 9464	2024 014-6224-901 2024 011-621-902 2024 014-624-902	OPERATING SUPPLIE AUTO PARTS/TIRES AUTO PARTS/TIRES	MULTIMETER TIRE INFLATE COOL TEM	5783259026 0866-399246 5783259296	11/06/23 02 11/06/23 02 11/06/23 02			41.99 16.99 14.60 ----- 73.58
SPRINGFIELD MO 65801								----- 58.00
OMAR RUIZ 403 N 4TH ST JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH NOV GRAND		11/06/23 02			----- 58.00
OTA-PLATE PAY P O BOX 248935 OKLAHOMA CITY OK 73124	2023 012-622-701	AUTO REPAIR/INSPE	TOLL	17025220	10/30/23 12			----- 7.00
PANKEY PROPANE PO DRAWER 458 JACKSBORO TX 76458	2024 012-622-601	GAS	PROPANE	129735	11/08/23 02			----- 187.60
PAT PENDER P O BOX 784 JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH NOV GRAND		11/06/23 02			----- 58.00
PATTERSON WATER-PERRIN P O BOX 910 COLLINSVILLE TX 76233	2024 012-622-602	WATER		79	11/06/23 02			----- 90.40
PAUL MAATTA P O BOX 273 BRYSON TX 76427	2024 010-435-410	DISTRICT JURY	CH NOV GRAND		11/06/23 02			----- 58.00
PAULA WILLIAMS 126 QUAIL RUN JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH NOV GRAND		11/06/23 02			----- 58.00
PITNEY BOWES INC PO BOX 981022 BOSTON MA 02298	2024 010-495-901	OPERATING SUPPLIE	EZ SEAL, RED INK, T	1024167909	11/09/23 02			----- 356.97
PRIME COMPONENTS 1509 US HWY 380	2024 012-622-901 2024 012-622-901 2024 012-622-901	OPERATING SUPPLIE OPERATING SUPPLIE OPERATING SUPPLIE	SUPPLIE SUPPLIES SUPPLIE SUPPLIES SUPPLIE SUPPLIES	157402 157401 157635	11/08/23 02 11/08/23 02 11/08/23 02			60.50 290.51 309.21 ----- 660.22
BRIDGEPORT TX 76426								----- 9,748.97
PRITCHARD & ABBOTT INC 4900 OVERTON COMMONS COU FORT WORTH TX 76132	2024 010-499-304	TAX COMPUTER	TAX STATEMENTS	INV-17516	10/30/23 01			----- 9,748.97
PURCHASE POWER PO BOX 981026 BOSTON MA 02298	2024 010-495-901	OPERATING SUPPLIE	POSTAGE 09/13	34462499	10/25/23 01			----- 1,500.00
QUILL CORPORATION	2024 010-495-901	OPERATING SUPPLIE	SORT KWIK	35180861	10/30/23 01			----- 6.45

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 37600 PHILADELPHIA PA 19101	2024 011-621-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		21.24
	2024 012-622-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		21.24
	2024 013-623-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		21.24
	2024 014-624-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		21.24
	2024 010-400-901	SUPPLIES	CALNDAR	35180861	10/30/23 01		21.24
	2024 010-497-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		42.48
	2024 010-495-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		27.19
	2024 010-475-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		27.19
	2024 010-455-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		11.72
	2024 010-401-901	OPERATING SUPPLIE	CALNDAR	35180861	10/30/23 01		6.55
	2024 010-499-901	OPERATING SUPPLIE	CALC RIBBON	35180861	10/30/23 01		777.58
	2024 010-499-901	OPERATING SUPPLIE	HP 26X TONER	35184524	10/30/23 01		14.44
	2024 010-495-901	OPERATING SUPPLIE	CALENDAR	35187588	10/30/23 01		84.59
	2024 010-409-901	OPERATING SUPPLIES	TONER	35378684	10/31/23 01		45.89
	2024 010-455-901	OPERATING SUPPLIES	CALENDAR REFILL	35378684	10/31/23 01		45.89
	2024 010-435-901	OPERATING SUPPLIES	TOILET PAPER	35378684	10/31/23 01		89.99
	2024 010-400-901	SUPPLIES	PLATES	35378684	10/31/23 01		66.58
	2024 010-400-901	SUPPLIES	ADVIL	35378684	10/31/23 01		16.91
REDLINE HEATING & AIR LL 124 HORSE WHISPERER CT	2024 010-495-901	OPERATING SUPPLIE	TYLENOL	35378684	10/31/23 01		22.49
	2024 010-497-901	OPERATING SUPPLIE	STORAGE BOXES	35378684	10/31/23 01		31.74
	2024 010-499-901	OPERATING SUPPLIE	INK REFILL	35378684	10/31/23 01		6.37
	2024 010-435-901	OPERATING SUPPLIES	CALENDAR BASE	35378684	10/31/23 01		35.69
	2024 010-409-901	OPERATING SUPPLIES	SCISSORS	35378684	10/31/23 01		19.70
	2024 010-560-901	OPERATING SUPPLIE	SUPPLIES	35181023	11/02/23 02		167.90
DECATUR TX 76234							-----
							1,674.78
	2024 010-561-703	FURNITURE & EQUI	REPAIRS	00435	11/06/23 02		562.50
	2024 010-561-703	FURNITURE & EQUI	REPAIRS	00434	11/06/23 02		5,737.50

							6,300.00
SHELL ENERGY SOLUTIONS P O BOX 733560 DALLAS TX 75373	2023 011-621-603	ELECTRICITY	ESI ID #10443720006	1954561	10/30/23 12		21.35
	2023 010-400-603	ELECTRICITY	ESI ID #10443720007	1954561	10/30/23 12		2,173.17
	2023 010-560-603	ELECTRICITY	ESI ID #10443720007	1954561	10/30/23 12		1,188.61
	2023 010-561-603	ELECTRICITY	ESI ID #10443720007	1954561	10/30/23 12		3,565.83
	2023 012-622-603	ELECTRICITY	ESI ID #10443720005	1954561	10/30/23 12		25.43
	2023 012-622-603	ELECTRICITY	ESI ID #10443720002	1954561	10/30/23 12		38.69
SOUTHERN HEALTH PARTNERS 2030 HAMMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421							-----
							7,013.08
	2024 010-561-306	MEDICAL EXPENSE	DEC 23'	48843	11/08/23 02		10,216.98

							10,216.98

SOUTHERN TIRE MART PO BOX 1000 DEPT 143 MEMPHIS TN 38148	2023 012-622-902	AUTO PARTS/TIRES	TIRES	4120044803	10/30/23 12		2,220.00
	2024 012-622-902	AUTO PARTS/TIRES	TIRES	4120045682	10/31/23 01		887.90

							3,107.90

							100.50
T&S AUTO SERVICE	2024 010-560-903	GAS/OIL	OIL CHG # 5	100734	10/30/23 01		

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627 N MAIN JACKSBORO TX 76458	2024 011-621-704	HEAVY EQUIPMENT	FLAT	100711	10/30/23	01		38.00
	2024 013-623-704	HEAVY EQUIPMENT	FLAT	100699	10/30/23	01		35.00
	2024 011-621-704	HEAVY EQUIPMENT	TIRE	100755	10/31/23	01		48.00
	2024 010-560-903	GAS/OIL	OIL CHANGE # 2205	100749	11/02/23	02		100.50
	2024 011-621-701	AUTO REPAIR/INSPE	FLAT	100781	11/06/23	02		18.00
2024 014-624-704	2024 010-560-902	HEAVY EQUIPMENT	FLAT	100830	11/08/23	02		39.00
	2024 010-560-902	AUTO PARTS/TIRES	4 M BAL	100842	11/08/23	02		88.00
	2024 010-560-902	AUTO PARTS/TIRES	4 M #10	100840	11/08/23	02		84.00
	2024 010-560-701	AUTO REPAIR/INSPE	INSPECTION UNIT 10	100757	10/31/23	01		7.00
								558.00
TAAEA LISA HAYES 215 S MILAM ST SEGUIN TX 78155	2024 010-409-207	SCHOOL/CONFERENCE	DUES CASTEEL 24'		11/08/23	02		150.00
								150.00
TEXAS A&M ENGINEERING EX FINANCIAL SERVICES P O BOX 40006 COLLEGE STATION TX 77842	2024 010-560-207	SCHOOL/CONFERENCE	CLASS	EH7300980	11/08/23	02		277.00
								277.00
TEXAS GAS SERVICE PO BOX 219913	2024 010-400-601	GAS	910472053-1103358-8	9/15-10/17	10/30/23	01		263.21
	2024 010-560-601	GAS	910772370-1627972-3	9/15-10/17	10/30/23	01		127.97
	2024 010-561-601	GAS	910772370-1627972-3	9/15-10/17	10/30/23	01		383.92
								775.10
KANSAS CITY MO 64121	2024 010-400-486	COUNTY ASSISTANCE	TROUT PAYMENT		11/06/23	02		7.50
TEXAS PARKS AND WILDLIFE ATTN: CASHIER'S - WORKFL 4200 SMITH SCHOOL ROAD AUSTIN TX 78744	2024 010-477-302	DIST JUDGE ATTY FE	NCN TREVINO FEL		10/30/23	01		400.00
	2024 010-401-302	ATTORNEY FEES	14344 NICHOLS MIS		10/30/23	01		375.00
WICHITA FALLS TX 76301								775.00
TODD HENDERSON 3327 DPS TOWER RD PERRIN TX 76486	2024 010-435-410	DISTRICT JURY	CH NOV GRAND		11/06/23	02		58.00
								58.00
TOM SPURLOCK	2024 010-560-307	MISCELLANEOUS	MILEAGE		11/06/23	02		180.78
								180.78
TRACTOR SUPPLY CREDIT PL P O BOX 78004 PHOENIX AZ 85006	2024 010-660-901	OPERATING SUPPLIE	SUPPLIES	100295864	11/06/23	02		286.83
								286.83
TX TAG P O BOX 650749 DALLAS TX 75265	2023 010-560-307	MISCELLANEOUS	TOLL	1107910622	11/08/23	12		2.04
								2.04
VERIZON WIRELESS	2024 010-401-605	MOBILE PHONE	COUNTY JUDGE HOT SP	10/24-11/23	11/08/23	02		103.85

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 660108	2024 010-409-604	TELEPHONE	ELECTION HOT SPOTS	10/24-11/23	11/08/23	02		189.97
	2024 010-410-605	MOBILE PHONE	EMC/IT HOT SPOT	10/24-11/23	11/08/23	02		75.98
	2024 010-560-702	SERVICE AGREEMENT	TUFF BOOKS	10/24-11/23	11/08/23	02		569.85
DALLAS	2024 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT	10/24-11/23	11/08/23	02		37.99
								977.64
VETERANS OF FOREIGN WARS	2024 010-405-129	VETERAN SERVICE AG	NOV 23'		11/06/23	02		833.33
PO BOX 211								833.33
JACKSBORO	TX 76458							
WAGNER SUPPLY CO	2024 010-510-901	OPERATING SUPPLIE	SUPPLIES	W013532	11/06/23	02		93.87
PO BOX 225387	2024 010-510-901	OPERATING SUPPLIE	SUPPLIES	W013395-01	11/06/23	02		95.54
								189.41
DALLAS	TX 75222							
WISE FIRE & SAFETY, LLC	2024 010-400-705	BUILDING REPAIR	AED SUPPLIES	3696	10/31/23	01		687.60
PO BOX 259	TX 76225							687.60
ALVORD								
YELLOWHOUSE MACHINERY CO	2024 013-623-704	HEAVY EQUIPMENT	REPAIRS	852036	11/06/23	02		918.58
PO BOX 31388	TX 79120							918.58
AMARILLO								
ZACK BURKETT	2024 022-627-503	SAND/GRAVEL	BURWICK RD CTIF PCT	6-648669	11/06/23	02		2,229.47
PO BOX 40	2024 022-627-503	SAND/GRAVEL	ROBERTS BR CTIF PCT	6-648670	11/06/23	02		411.23
	2024 022-627-503	SAND/GRAVEL	RONEX RD CTIF PCT 4	6-648671	11/06/23	02		1,074.74
	2024 022-627-503	SAND/GRAVEL	RATER RD CTIF PCT 4	6-648672	11/06/23	02		1,032.24
GRAHAM	2024 022-627-503	SAND/GRAVEL	SOUAW MTN RD CTIF P	6-648673	11/06/23	02		1,466.00
	2024 011-621-503	SAND/GRAVEL	GRAVEL	7-648674	11/06/23	02		8,270.16
	2024 012-622-503	SAND/GRAVEL	GRAVEL	4-648676	11/06/23	02		1,851.64
	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-648677	11/06/23	02		4,486.05
	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-648678	11/06/23	02		609.88
	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-648679	11/06/23	02		1,015.16
	2024 013-623-503	SAND/GRAVEL	GRAVEL	6-648680	11/06/23	02		3,088.82
	2024 013-623-503	SAND/GRAVEL	GRAVEL	6-648681	11/06/23	02		10,616.98
	2024 013-623-503	SAND/GRAVEL	GRAVEL	6-648682	11/06/23	02		216.33
	2024 014-624-503	SAND/GRAVEL	GRAVEL	6-648683	11/06/23	02		636.91
	2024 014-624-503	SAND/GRAVEL	GRAVEL	6-648684	11/06/23	02		199.33
	2024 011-621-503	SAND/GRAVEL	GRAVEL	8-648675	11/06/23	02		2,209.29

39,414.23

TOTAL CHECKS TO BE WRITTEN 248,635.05

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT

DATE 11/13/23.

CO JUDGE UMPHRESS

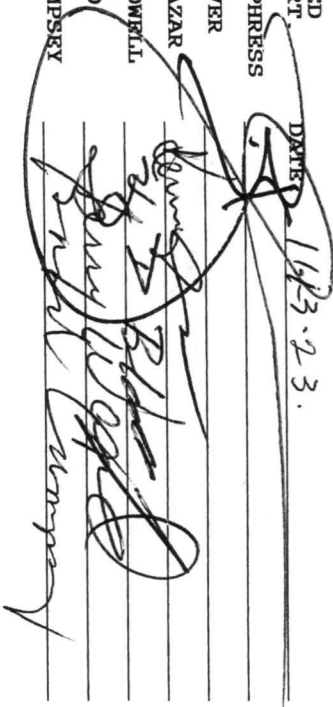
COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY



FILED FOR RECORD

____ O'CLOCK ____ M

NOV 13 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

DATE 11/09/2023 16:25:13

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/31/2023 TO 10/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TCDRS BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746	2024 010-202-100	SALARIES PAYABLE	RETIREMENT	10062023	10/06/23	01		8,195.67
	2024 010-401-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		512.23
	2024 010-403-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		517.95
	2024 010-409-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		169.47
	2024 010-410-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		250.18
	2024 010-435-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		358.77
	2024 010-455-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		534.57
	2024 010-475-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		516.45
	2024 010-495-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		560.41
	2024 010-497-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		206.82
	2024 010-499-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		301.42
	2024 010-510-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		250.67
	2024 010-551-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		3,600.88
	2024 010-560-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		2,269.91
	2024 010-561-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		1,157.51
	2024 010-665-203	SALARIES PAYABLE	RETIREMENT	10062023	10/06/23	01		521.85
	2024 011-202-100	SALARIES PAYABLE	RETIREMENT	10062023	10/06/23	01		717.89
	2024 011-621-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		411.28
	2024 012-202-100	SALARIES PAYABLE	RETIREMENT	10062023	10/06/23	01		565.79
	2024 012-622-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		520.51
	2024 013-202-100	SALARIES PAYABLE	RETIREMENT	10062023	10/06/23	01		716.05
	2024 013-623-203	RETIREMENT	RETIREMENT	10062023	10/06/23	01		405.94
	2024 014-202-100	SALARIES PAYABLE	RETIREMENT	10062023	10/06/23	01		558.44
	2024 014-624-203	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		8,146.05
	2024 010-202-100	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		508.54
	2024 010-401-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		517.95
	2024 010-409-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		169.47
	2024 010-410-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		250.18
	2024 010-435-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		358.77
	2024 010-455-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		487.50
	2024 010-475-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		516.45
	2024 010-495-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		560.41
	2024 010-497-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		206.82
	2024 010-499-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		667.68
	2024 010-510-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		301.42
	2024 010-551-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		250.67
	2024 010-560-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		3,743.38
	2024 010-561-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		2,509.83
	2024 010-665-203	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		157.51
	2024 011-202-100	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		521.85
	2024 011-621-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		717.89
	2024 012-202-100	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		499.70
	2024 012-622-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		687.42
	2024 013-202-100	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		520.51
	2024 013-623-203	RETIREMENT	RETIREMENT	10202023	10/20/23	01		716.05
	2024 014-202-100	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		405.94
	2024 014-624-203	SALARIES PAYABLE	RETIREMENT	10202023	10/20/23	01		558.44
	2024 010-202-100	SALARIES PAYABLE	RETIREMENT	10202023	11/09/23	01		233.87
	2024 010-499-203	RETIREMENT	RETIREMENT	10202023	11/09/23	01		321.75

TOTAL CHECKS TO BE WRITTEN

48,424.39

48,424.39

ALL RECORDS FROM 10/31/2023 TO 10/31/2023 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 11-13-23

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Signatures]
11-13-23

FILED FOR RECORD

____ O'CLOCK ____ M

NOV 13 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

RECEIVED
NOV 09 2023
JACK COUNTY AUDITOR
[Signature]

ALL RECORDS FROM 10/31/2023 TO 10/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AFLAC PO BOX 673025 DALLAS TX 75267	2024 010-202-100	SALARIES PAYABLE	AFLAC	10062023	10/06/23 01		676.70
	2024 011-202-100	SALARIES PAYABLE	AFLAC	10062023	10/06/23 01		76.21
	2024 013-202-100	SALARIES PAYABLE	AFLAC	10062023	10/06/23 01		47.73
	2024 010-202-100	SALARIES PAYABLE	AFLAC	10202023	10/20/23 01		676.70
	2024 011-202-100	SALARIES PAYABLE	AFLAC	10202023	10/20/23 01		76.21
							47.73

							1,601.28
LEGALSHIELD PO BOX 2629 ADA OK 74821	2024 011-202-100	SALARIES PAYABLE	LEGAL SHIELD	10062023	10/06/23 01		20.43
	2024 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	10062023	10/06/23 01		12.95
	2024 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	10202023	10/20/23 01		12.95
	2024 011-202-100	SALARIES PAYABLE	LEGAL SHIELD	10202023	10/20/23 01		20.42
	2024 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	10202023	10/20/23 01		165.47
							165.48

							397.70
LIBERTY NATIONAL LIFE IN ATTN: WORKSITE BILLING D PO BOX 248889-73124 OKLAHOMA CITY OK 73124	2024 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10062023	10/06/23 01		235.53
	2024 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10062023	10/06/23 01		25.13
	2024 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10062023	10/06/23 01		117.14
	2024 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10202023	10/20/23 01		235.51
	2024 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10202023	10/20/23 01		25.13
							117.13

							755.57
NATIONAL FAMILY CARE LIF PO BOX 809043 DALLAS TX 75380	2024 010-202-100	SALARIES PAYABLE	NFC LIFE	10062023	10/06/23 01		440.96
	2024 011-202-100	SALARIES PAYABLE	NFC LIFE	10062023	10/06/23 01		58.11
	2024 013-202-100	SALARIES PAYABLE	NFC LIFE	10062023	10/06/23 01		14.75
	2024 014-202-100	SALARIES PAYABLE	NFC LIFE	10062023	10/06/23 01		33.13
	2024 010-202-100	SALARIES PAYABLE	NFC LIFE	10202023	10/20/23 01		440.79
							58.09
							14.75
							33.12

							1,093.70
NEW YORK LIFE INSURANCE C/O M&T BANK PO BOX 1917 BRATTLEBORO VT 05302	2024 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	10062023	10/06/23 01		807.61
	2024 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	10062023	10/06/23 01		42.00
	2024 014-202-100	SALARIES PAYABLE	NEW YORK LIFE	10062023	10/06/23 01		27.00
	2024 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	10202023	10/20/23 01		42.00
	2024 014-202-100	SALARIES PAYABLE	NEW YORK LIFE	10202023	10/20/23 01		27.00
							807.60

							1,753.21

TOTAL CHECKS TO BE WRITTEN 5,601.46

ALL RECORDS FROM 10/31/2023 TO 10/31/2023 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT

DATE: 1-13-23

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

John B. Smith

FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 13 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

NOV 03 1999

A handwritten signature in black ink, appearing to read "J. L. Hill". The signature is written in a cursive style with large loops and flourishes. It is located at the bottom right of the page, below the printed name "J. L. Hill".

FOR CHECK DATE FROM 11/03/2023 TO 11/03/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665						
00233	COUFAL	MELISA	M	1,635.58 ✓	.00	.00
00014	COX	ALINDA	R	767.15 ✓	.00	.00
00045	MARTIN	CHARLES		767.15 ✓	.00	.00
DEPARTMENT TOTALS				3,169.88	.00	.00
FUND TOTALS				120,130.47	.00	.00
DEPARTMENT 011-621						
00154	FOJTIK	CHARLES	E	1,732.12 ✓	.00	.00
00209	HAMPTON	JUSTIN		1,732.12 ✓	.00	.00
00121	OLIVER	GARY	M	2,258.50 ✓	.00	.00
00085	WILSON	JERRY		1,732.12 ✓	.00	.00
DEPARTMENT TOTALS				7,454.86	.00	.00
FUND TOTALS				7,454.86	.00	.00
DEPARTMENT 012-622						
00221	RICKS	WILLIAM	R	1,808.38 ✓	.00	.00
00219	SALAZAR	KENNY		2,258.50 ✓	.00	.00
00084	WILSON	DAREL		1,808.38 ✓	.00	.00
DEPARTMENT TOTALS				5,875.26	.00	.00
FUND TOTALS				5,875.26	.00	.00
DEPARTMENT 013-623						
00006	BIRDWELL	HENRY	D	2,258.50 ✓	.00	.00
00039	KINDER	KENNETH		1,808.38 ✓	.00	.00
00156	MCCOY	JOE		1,636.69 ✓	.00	.00
00124	ROGERS	PRESTON	R	1,732.12 ✓	.00	.00
DEPARTMENT TOTALS				7,435.69	.00	.00
FUND TOTALS				7,435.69	.00	.00
DEPARTMENT 014-624						
00013	COUFAL	TIMOTHY		1,808.38 ✓	.00	.00
00046	MAXWELL	WINFIELD		1,732.12 ✓	.00	.00
00078	WARD	TERRY		2,258.50 ✓	.00	.00
DEPARTMENT TOTALS				5,799.00	.00	.00
FUND TOTALS				5,799.00	.00	.00
GRAND TOTALS				146,695.28	.00	.00

FOR CHECK DATE FROM 11/03/2023 TO 11/03/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,675.96 ✓	.00	.00
00123	UMPHRESS	BRIAN	K 3,604.96 ✓	.00	.00
DEPARTMENT TOTALS			5,280.92	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE	1,635.58 ✓	.00	.00
00036	JAMES	VANESSA	H 2,147.65 ✓	.00	.00
00011	MARTIN	TIFFANY	1,595.19 ✓	.00	.00
DEPARTMENT TOTALS			5,378.42	.00	.00
DEPARTMENT 010-409					
00127	CASTEEL	SELENA	L 1,759.77 ✓	.00	.00
DEPARTMENT TOTALS			1,759.77	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,597.96 ✓	.00	.00
DEPARTMENT TOTALS			2,597.96	.00	.00
DEPARTMENT 010-435					
00214	BANUELOS	LORENA	1,577.89 ✓	.00	.00
00056	PIPPIN	TRACIE	J 2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			3,725.54	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA	2,301.50 ✓	.00	.00
00232	HEFNER	CHRISTINA	L 1,008.88 ✓	.00	.00
00228	STRAUGHN	JEAN	L 973.33 ✓	.00	.00
DEPARTMENT TOTALS			4,283.71	.00	.00
DEPARTMENT 010-475					
00017	DIXON	MICHAEL	3,763.03 ✓	.00	.00
00226	PETTY	SHERRI	L 1,599.88 ✓	.00	.00
DEPARTMENT TOTALS			5,362.91	.00	.00
DEPARTMENT 010-495					
00142	CROW	CANDACE	E 1,696.12 ✓	.00	.00
00018	DUNGAN	KIM	M 1,898.54 ✓	.00	.00
00053	PERRY	LISA	2,224.73 ✓	.00	.00
DEPARTMENT TOTALS			5,819.39	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			2,147.65	.00	.00

FOR CHECK DATE FROM 11/03/2023 TO 11/03/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 3,595.19 ✓	.00	.00
00042	LOW	BETTY	G 3,635.58 ✓	.00	.00
00136	OGLE	TRASI	D 3,554.81 ✓	.00	.00
00063	ROBINSON	SHARON	2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			12,933.23	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,565.00 ✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,565.00 ✓	.00	.00
DEPARTMENT TOTALS			3,130.00	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 2,602.98 ✓	.00	.00
DEPARTMENT TOTALS			2,602.98	.00	.00
DEPARTMENT 010-560					
00020	FRANCIS	MICHAEL	W 2,231.89 ✓	.00	.00
00205	GASS	HOUSTON	L 2,069.42 ✓	.00	.00
00238	HILL	HEATHER	1,769.39 ✓	.00	.00
00236	HINES	WILLIAM	E 1,946.35 ✓	.00	.00
00030	HOWARD	JEREMY	M 2,177.16 ✓	.00	.00
00102	MC GEE	CODY	S 2,092.50 ✓	.00	.00
00049	MILLER	TAMMY	2,836.50 ✓	.00	.00
00203	PEACE	COLE	J 2,023.27 ✓	.00	.00
00058	REGER	CHRIS	2,684.61 ✓	.00	.00
00135	REIS	MARITHEA	E 2,652.08 ✓	.00	.00
00220	ROBERTS	SHEA	L 2,405.36 ✓	.00	.00
00230	SHAW	GABRIEL	C 2,023.27 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,953.37 ✓	.00	.00
00202	SWEATLAND	BANNING	R 2,122.39 ✓	.00	.00
00077	VANDERKAAY	DAVID	2,278.04 ✓	.00	.00
00239	WIGINGTON	JAMES	K 2,208.81 ✓	.00	.00
00091	WOOTEN	CONNIE	S 1,892.46 ✓	.00	.00
DEPARTMENT TOTALS			38,366.87	.00	.00
DEPARTMENT 010-561					
00240	BELL	MARK	A 1,769.39 ✓	.00	.00
00141	HOUSE	DANNY	G 1,846.31 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,943.23 ✓	.00	.00
00035	JACKSON	MONTY	2,082.38 ✓	.00	.00
00235	KINGERY	PAMELA	K 1,846.31 ✓	.00	.00
00241	LONG	STACIE	D 1,769.39 ✓	.00	.00
00192	MAYHEW	DARRELL	L 2,069.42 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,846.31 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 2,684.61 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,846.31 ✓	.00	.00
00224	WHITE	AMBER	1,846.31 ✓	.00	.00
00181	WOODS	SARAH	N 2,021.27 ✓	.00	.00
DEPARTMENT TOTALS			23,571.24	.00	.00

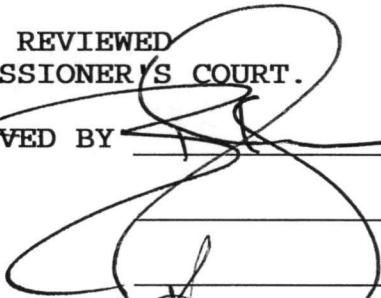
FOR CHECK DATE FROM 11/03/2023 TO 11/03/2023

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS
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THE PRECEDING LIST OF PAYROLL WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 11/13/23

DATE 11-13-23

APPROVED BY 

FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 13 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

RECEIVED

NOV 01 2023

JACK COUNTY, TEXAS

